

Transaction List

Search by:

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/14/2006	EHAILE1	109	SALE	1999	A	100.00	10668712	
06/14/2006	EHAILE1	108	SALE	2814	A	65.00	10668712	
06/14/2006	EHAILE2	104	SALE	2501	A	700.00	10668712	
01/30/2006	HDEMESS1	28	SALE	2253	A	510.00	10668712	
04/22/2005	EDANTZLE	6	SALE	2253	A	510.00	10668712	120765
04/22/2005	EDANTZLE	5	SALE	2202	A	25.00	10668712	120765
09/29/2003	DTESEM1	111	SALE	2001	A	375.00	10668712	

Adjustment Detail

Authorization Detail



Adjustment date: 07/20/2006 TBESHAH1
06/14/2006 EHAILE1 00000045 10668712
01 FC:2814 -65.00 OP
02 FC:1999 -100.00 OP

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